

STATE-ONLY FINANCE LETTER

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCHDate: _____
Agency: _____
Project No.: _____
EA No.: _____
PPNO: _____

Attention: _____

	TOTAL COST	PART. COST	STIP STATE-ONLY FUNDS	LOCAL FUNDS	OTHER FUNDS	OTHER FUNDS
Environmental & Permits						
Plans, Specs. & Estimate						
Right of Way						
Construction						
Contract Items						
Suppl. Work						
Contingencies						
Contingencies						
Agency Furn. Mat.						
Constr. Engin.						
Force Acct. Amt.						
Construction Total						
TOTAL						

ALLOCATION BY:

CTC

DLA

Signature: _____

For questions on finance letter, contact:

Printed Name: _____

Date

Title: _____

Telephone No.: _____

REMARKS:

This page intentionally left blank